

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: In 1982, legislation was enacted to establish the Catastrophic Health Care Cost Program. The program is designed as an insurance program for the counties to cover the cost of treatment for catastrophic illness suffered by county residents who have no means to pay for the cost of that care. The program picks up the additional medical costs of these residents once the counties' claim payments have exceeded \$10,000 during a 12 month period. Legislation was enacted in 1991 to shift the program from county to state funding in FY 1994.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 699; HB 676							
General	0.00	0	0	0	0	8,748,600	8,748,600
Dedicated	0.00	0	0	0	0	3,186,400	3,186,400
Total	0.00	0	0	0	0	11,935,000	11,935,000
Appropriation Adjustments							
4.11 Reappropriation							
Dedicated	0.00	0	0	0	103,000	0	103,000
Total	0.00	0	0	0	103,000	0	103,000
4.31 Supplemental: Provide a supplemental appropriation to fund costs that exceed the current year appropriation. A portion of the General Fund will be replaced by Millinneum Fund in FY 2004.							
General	0.00	0	0	0	3,000,000	0	3,000,000
Total	0.00	0	0	0	3,000,000	0	3,000,000
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	0.00	0	0	0	(306,200)	0	(306,200)
Total	0.00	0	0	0	(306,200)	0	(306,200)
4.91 Lump Sum Adjustment							
General	0.00	0	0	0	(2,693,800)	2,693,800	0
Dedicated	0.00	0	0	0	(103,000)	103,000	0
Total	0.00	0	0	0	(2,796,800)	2,796,800	0
FY 2003 Total Appropriation							
General	0.00	0	0	0	0	11,442,400	11,442,400
Dedicated	0.00	0	0	0	0	3,289,400	3,289,400
Total	0.00	0	0	0	0	14,731,800	14,731,800
Expenditure Adjustments							
6.11 Lump Sum Allocation							
General	0.00	0	500	0	11,441,900	(11,442,400)	0
Dedicated	0.00	0	193,300	0	3,096,100	(3,289,400)	0
Total	0.00	0	193,800	0	14,538,000	(14,731,800)	0
FY 2003 Estimated Expenditures							
General	0.00	0	500	0	11,441,900	0	11,442,400
Dedicated	0.00	0	193,300	0	3,096,100	0	3,289,400
Total	0.00	0	193,800	0	14,538,000	0	14,731,800

Catastrophic Health Care
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Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	0.00	0	0	0	306,200	0	306,200
Total	0.00	0	0	0	306,200	0	306,200
8.41 Removal of One-Time Expenditures: Remove one-time carryover, one-time Millennium Fund, and the one-time portion of the supplemental request (see DU 4.31).							
General	0.00	0	0	0	(1,251,400)	0	(1,251,400)
Dedicated	0.00	0	0	0	(1,789,400)	0	(1,789,400)
Total	0.00	0	0	0	(3,040,800)	0	(3,040,800)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	0	0	(306,200)	0	(306,200)
Total	0.00	0	0	0	(306,200)	0	(306,200)
FY 2004 Base							
General	0.00	0	500	0	10,190,500	0	10,191,000
Dedicated	0.00	0	193,300	0	1,306,700	0	1,500,000
Total	0.00	0	193,800	0	11,497,200	0	11,691,000
Program Maintenance							
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	700	0	0	0	700
Total	0.00	0	700	0	0	0	700
FY 2004 Total Maintenance							
General	0.00	0	1,300	0	10,190,500	0	10,191,800
Dedicated	0.00	0	193,300	0	1,306,700	0	1,500,000
Total	0.00	0	194,600	0	11,497,200	0	11,691,800
Program Enhancements							
12.01 Increased Funding: Provide increased receipts spending authority to meet anticipated health care costs needs.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	300,000	0	300,000
Total	0.00	0	0	0	300,000	0	300,000

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12.02 Millennium Fund: Increased expenditures are expected in FY 2004. The Governor's recommendation is that the Millennium Fund be used on a one-time basis to fund this decision unit. The funds would be used for expenses of caring for indigent persons after the \$10,000 deductible is paid by the counties.							
Dedicated	0.00	0	0	0	1,251,400	0	1,251,400
Total	0.00	0	0	0	1,251,400	0	1,251,400
12.03 Deductible Reduction: Provide one-time funding to reduce county deductible payments from \$10,000 to \$5,000 in caring for indigent persons with tobacco-related cancers and respiratory diseases.							
Dedicated	0.00	0	0	0	435,000	0	435,000
Total	0.00	0	0	0	435,000	0	435,000
12.91 Lump Sum Adjustment							
General	0.00	0	(1,300)	0	(10,190,500)	10,191,800	0
Dedicated	0.00	0	(193,300)	0	(3,293,100)	3,486,400	0
Total	0.00	0	(194,600)	0	(13,483,600)	13,678,200	0
FY 2004 Gov's Recommendation							
General	0.00	0	0	0	0	10,191,800	10,191,800
Dedicated	0.00	0	0	0	0	3,486,400	3,486,400
Total	0.00	0	0	0	0	13,678,200	13,678,200